

Original/Duplicate/Triplicate CONTRACT CERTIFICATE

Date.....2020

No: First and Part Bill (For Other Works)

Division: **Project**

Sub-Division: **Project**

Bill Received No.

Dated Divisional
Sub Divisional

Cash Book Voucher No..... Dated.....
Work Code: 003-20-000037

Est. Cost- **10.00 Lakhs**

Schedule Docket No.

Head of Account:

Name of Work: **Consultancy Services for Project Management Consultancy for the work of Comprehensive Development works in Ward No.03 Attur**

Name of Contractor and Full Address: **M/s. Aartn Associates,**

Reference to Agreement No: **188/2019-20**

Date: **26/03/2020**

Certified that the measurements were taken by me on 02/11/2020 and recorded of Pages 18188 of measurement Book No. 07/17-18 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 02.11.2020 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Officer

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.....
- 3) " " Balance
- 4) Deduct Payment:
 - a) Amount of previous payment as in the Office Cash Book Voucher
No.....Dated.....S.D. No.....
towards cash advance recovery of
 - b) Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash.
- 5) Balance being unpaid value of work done held in reserve.
- 6) Deduct cash advance made on the Office cash Book Voucher No.....
dated.....less adjustments.
- 7) Net amount due to or from Contractor unadjustments items.
- 8) Advance to Contractor for materials brought to site (as detailed) within.
- 9) Value of Government materials supplied.

Gross: 1,80,918 = 00
10% IT: 18,092 = 00
Payable: 1,62,826 = 00

Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

Audited & Admitted for Rs.....

Rs. 1,80,918/-

Rs. 1,62,826/-

and Rs.. 18,092/-

by Cheque

Executive Engineer

Accs. Supdt.
Project Division
B.S.M.P.

Exe. Engineer
Project Division
B.S.M.P.

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Project Management Consultancy for the work of Comprehensive Development works in Ward No.03 Attur PR 2 9,98,000.00	-			1.00	PR 180918	180918	1.00	180918	
	20% Job Completed									
	Total						180918		180918	

Certificate:-

- 1 Certified that the work Done by the above Agency is satisfactorily
- 2 Amount changeable for the said Name of Work
- 3 Not Succceptable for Measurements.


Assistant Engineer
Project Division


Assistant Executive Engineer
Project Division